

11:41 AM
02/12/16
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant
1/20/16 to 2/16/16

Name	Memo	Debit
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DAR)	Fuel Usage - January, 2016	100.10
Total 685 · Fuel & Lubricants		100.10
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois (DAR)	Health Insurance - March, 2016	349.91
Delta Dental of Illinois (DAR)	Dental Insurance - March, 2016	234.06
MetLife (DAR)	Life Insurance - March, 2016	74.22
Vision Service Plan (IL) DAR	Vision Insurance - March, 2016	20.63
Total 686 · Fringe Benefits		678.82
696 · Utilities/Telephone		
Nextel Communications (DAR)	Nextel Services 12-24-2015 - 01-23-2016	32.47
Total 696 · Utilities/Telephone		32.47
Total 680 · Public Transportation		811.39
TOTAL		811.39